

**IDAHO STATE BOARD
OF
PSYCHOLOGIST EXAMINERS**

BOARD FINANCIAL REPORT

**AUGUST
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF PSYCHOLOGIST EXAMINERS (PSY)

Fiscal Year: 2004

Fiscal Month: 2

As of: August 30, 2003

	Budget	Expenses	Remaining
Personnel	\$32,000.00	\$6,965.72	\$25,034.28
Operating	\$30,600.00	\$13,265.56	\$17,334.44
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$1,400.00	\$0.00	\$1,400.00
Total	\$64,000.00	\$20,231.28	\$43,768.72

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$31,931.69	\$0.00	\$18,015.86	\$20,231.28	\$29,716.27

IBOL - Financial Summary Report

PSY

			Fiscal Month 2				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$350.00	\$950.00	\$0.00	\$0.00	\$350.00	\$950.00
ADMINISTRATIVE FEE	1018	02	\$25.00	\$50.00	\$0.00	\$0.00	\$25.00	\$50.00
ENDORSEMENT FEE	1018	04	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
CERTIFICATION FEE	1018	05	\$30.00	\$40.00	\$0.00	\$0.00	\$30.00	\$40.00
DUPLICATE LICENSE FEE	1018	06	\$10.00	\$20.00	\$0.00	\$0.00	\$10.00	\$20.00
SERVICE EXTENDER	1018	09	\$50.00	\$900.00	\$0.00	\$0.00	\$50.00	\$900.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$465.00	\$2,160.00	\$0.00	\$0.00	\$465.00	\$2,160.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$173.00	\$15,442.00	\$0.00	\$0.00	\$173.00	\$15,442.00
TOTAL LICENSE RENEWALS			\$173.00	\$15,442.00	\$0.00	\$0.00	\$173.00	\$15,442.00
REINSTATEMENT PENALTY - CURR	1205	01	\$100.00	\$300.00	\$0.00	\$0.00	\$100.00	\$300.00
TOTAL REINSTATEMENT PENALTY			\$100.00	\$300.00	\$0.00	\$0.00	\$100.00	\$300.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
REFUNDS TO	3690	01	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$8.71	\$0.15	\$0.15	\$0.15	\$8.86
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$93.71	\$0.15	\$0.15	\$0.15	\$93.86
TOTAL REVENUES			\$738.00	\$18,015.71	\$0.15	\$0.15	\$738.15	\$18,015.86
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,250.67	\$1,588.98	\$1,175.20	\$2,170.91	\$2,425.87	\$3,759.89
INVESTIGATIVE PAYROLL	4106	01	\$432.26	\$511.73	\$948.25	\$1,624.53	\$1,380.51	\$2,136.26
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$126.27	\$207.56	\$126.27	\$207.56
BOARD MEMBERS PAY	4120	01	\$323.75	\$862.01	\$0.00	\$0.00	\$323.75	\$862.01
TOTAL TOTAL			\$2,006.68	\$2,962.72	\$2,249.72	\$4,003.00	\$4,256.40	\$6,965.72
POSTAGE	5020	01	\$0.00	\$0.00	\$11.11	\$200.14	\$11.11	\$200.14
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$7.93	\$18.49	\$7.93	\$18.49
TOTAL POSTAGE			\$0.00	\$0.00	\$19.04	\$218.63	\$19.04	\$218.63
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$6.73	\$13.46	\$6.73	\$13.46
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$5.01	\$8.43	\$5.01	\$8.43
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$11.74	\$21.89	\$11.74	\$21.89
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$32.78	\$32.78	\$32.78	\$32.78
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$13.18	\$16.95	\$13.18	\$16.95
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$45.96	\$49.73	\$45.96	\$49.73
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$4.40	\$14.40	\$4.40	\$14.40
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$10.11	\$16.30	\$10.11	\$16.30
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$14.51	\$30.70	\$14.51	\$30.70
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$12.64	\$18.91	\$12.64	\$18.91
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$12.64	\$18.91	\$12.64	\$18.91
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$25.33	\$37.88	\$0.00	\$0.00	\$25.33	\$37.88
TOTAL TELEPHONE 800 SERVICES			\$25.33	\$37.88	\$0.00	\$0.00	\$25.33	\$37.88
VIDEO/CONFERNEC CALLS BD	5035	03	\$0.00	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$11.23	\$0.00	\$0.00	\$0.00	\$11.23
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$45.08	\$0.00	\$45.08
TRAINING SERVICES/BOARDS	5070	03	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00
TOTAL TRAINING SERVICES			\$580.00	\$580.00	\$0.00	\$45.08	\$580.00	\$625.08
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$115.70	\$149.42	\$115.70	\$149.42
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$115.70	\$149.42	\$115.70	\$149.42
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
LEGAL SERVICES	5166	01	\$471.36	\$471.36	(\$337.23)	\$2,129.03	\$134.13	\$2,600.39
LEGAL SERVICE/PRIVATE	5166	02	\$364.17	\$364.17	\$19.58	\$19.58	\$383.75	\$383.75
TOTAL LEGAL SERVICES			\$835.53	\$835.53	(\$317.65)	\$2,148.61	\$517.88	\$2,984.14
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$10.69	\$10.69	\$10.69	\$10.69
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$10.69	\$10.69	\$10.69	\$10.69
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$94.69	\$94.69	\$94.69	\$94.69
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$94.69	\$94.69	\$94.69	\$94.69
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$1.02	\$1.02	\$1.02	\$1.02
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$1.02	\$1.02	\$1.02	\$1.02

IBOL - Financial Summary Report

PSY EXPENSES			Fiscal Month 2				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$6.69	\$6.69	\$6.69	\$6.69
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$6.69	\$6.69	\$6.69	\$6.69
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$363.82	\$605.78	\$363.82	\$605.78
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$363.82	\$605.78	\$363.82	\$605.78
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.60	\$1.27	\$0.60	\$1.27
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.60	\$1.27	\$0.60	\$1.27
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$14.84	\$0.00	\$14.84
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$14.84	\$0.00	\$14.84
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$5.89	\$11.68	\$5.89	\$11.68
IN STATE MEALS	5353	03	\$0.00	\$10.50	\$0.00	\$0.00	\$0.00	\$10.50
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$10.50	\$5.89	\$11.68	\$5.89	\$22.18
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$54.53	\$176.31	\$54.53	\$176.31
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$337.68	\$0.00	\$0.00	\$0.00	\$337.68
TOTAL MILEAGE IN STATE			\$0.00	\$337.68	\$54.53	\$177.18	\$54.53	\$514.86
AIRFARE OUT OF STATE/BOARDS	5381	03	\$279.00	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00
TOTAL AIRFARE OUT OF STATE			\$279.00	\$279.00	\$0.00	\$0.00	\$279.00	\$279.00
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$14.07	\$55.02	\$14.07	\$55.02
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$121.50	\$0.00	\$0.00	\$0.00	\$121.50
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$4.56	\$4.56	\$4.56	\$4.56
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$56.27	\$0.00	\$56.27
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$61.00	\$227.50	\$0.00	\$0.00	\$61.00	\$227.50
TOTAL SUBSISTENCE IN STATE			\$61.00	\$349.00	\$18.63	\$115.85	\$79.63	\$464.85
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$40.59	\$66.98	\$40.59	\$66.98
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$19.86	\$40.38	\$19.86	\$40.38
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$60.45	\$107.36	\$60.45	\$107.36
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	\$8.85
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	\$8.85
SOFTWARE	5570	01	\$0.00	\$0.00	\$30.09	\$36.36	\$30.09	\$36.36
TOTAL SOFTWARE			\$0.00	\$0.00	\$30.09	\$36.36	\$30.09	\$36.36
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$14.97	\$14.97	\$14.97	\$14.97
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$14.97	\$14.97	\$14.97	\$14.97
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$44.78	\$44.78	\$44.78	\$44.78
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$44.78	\$44.78	\$44.78	\$44.78
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$4.33	\$4.33	\$4.33	\$4.33
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$4.33	\$4.33	\$4.33	\$4.33
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$7.11	\$7.11	\$7.11	\$7.11
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$7.11	\$7.11	\$7.11	\$7.11
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$4.47	\$4.47	\$4.47	\$4.47
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$4.47	\$4.47	\$4.47	\$4.47
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$39.29	\$76.63	\$39.29	\$76.63
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$39.29	\$76.63	\$39.29	\$76.63
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$3,772.90	\$0.00	\$3,772.90
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$3,772.90	\$0.00	\$3,772.90
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$1,005.11	\$1,005.11	\$1,005.11	\$1,005.11
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$17.37	\$17.37	\$17.37	\$17.37
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$128.31	\$128.31	\$128.31	\$128.31
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$1,150.79	\$1,150.79	\$1,150.79	\$1,150.79
ADMIN RULE EXPENSE	5984	01	\$728.00	\$728.00	\$13.46	\$13.46	\$741.46	\$741.46
TOTAL ADMINISTRATIVE RULE EXPENSE			\$728.00	\$728.00	\$13.46	\$13.46	\$741.46	\$741.46
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$1.92	\$1.92	\$1.92	\$1.92
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$1.92	\$1.92	\$1.92	\$1.92
TOTAL EXPENSES			\$4,515.54	\$7,261.54	\$4,079.88	\$12,969.74	\$8,595.42	\$20,231.28
BOARD TOTAL			(\$3,777.54)	\$10,754.17	(\$4,079.73)	(\$12,969.59)	(\$7,857.27)	(\$2,215.42)
Beginning Cash			Transfers		Revenue		Expenses	
CASH SUMMARY			\$31,931.69	+	\$0.00	+	\$18,015.86	-
							\$20,231.28	=
								\$29,716.27